



OKLAHOMA MUNICIPAL RETIREMENT FUND SPECIAL MEETING AGENDA

A Special Meeting of the Board of Trustees of the Oklahoma Municipal Retirement Fund and the Investment Committee of the Oklahoma Municipal Retirement Fund has been called for Thursday, January 28, 2016 at 1:30 p.m.

The meeting will be held at 525 Central Park Drive, Suite 320, Oklahoma City, OK and the following items will be considered:

January 28, 2016

1. Call to Order
2. Overview of the Mandate and Investment Managers Presented by Asset Consulting Group
3. Presentations Regarding Small Cap Value Management Firms
 - 2:00 – 2:45 p.m. River Road Asset Management
 - 3:00 – 3:45 p.m. Integrity Asset Management
 - 4:00 – 4:45 p.m. LCMG Investments
4. Discussion and Development of a Recommendation to the Board of Trustees for the Purpose of Hiring a Small Cap Value Manager
5. New Business
6. Adjourn

A handwritten signature in cursive script, appearing to read 'Gloria Cude', is written over a horizontal line.

**Posted by 1:30 p.m. January 26, 2016
525 Central Park Drive, 1st Floor**